

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2016	\$22,783,464.42		-0.0000851110	(\$1,941.62)	\$27,359.62
4/2/2016	\$22,783,464.42		0.0000000000	\$0.00	\$27,359.62
4/3/2016	\$22,783,464.42		0.0000000000	\$0.00	\$27,359.62
4/4/2016	\$22,846,416.02		0.0001132390	\$2,590.20	\$29,949.82
4/5/2016	\$23,046,329.65		0.0001773060	\$4,091.56	\$34,041.38
4/6/2016	\$23,046,329.65		-0.0000691811	(\$1,596.73)	\$32,444.65
4/7/2016	\$23,052,482.21		0.0002662110	\$6,145.46	\$38,590.11
4/8/2016	\$23,052,573.45		0.0000837394	\$1,933.64	\$40,523.75
4/9/2016	\$23,052,573.45		0.0000000000	\$0.00	\$40,523.75
4/10/2016	\$23,052,573.45		0.0000000000	\$0.00	\$40,523.75
4/11/2016	\$23,052,573.45	\$29,301.24	0.0000037690	\$86.93	\$11,309.44
4/12/2016	\$23,052,954.93		-0.0002141030	(\$4,938.13)	\$6,371.31
4/13/2016	\$23,088,673.06		-0.0000124891	(\$288.44)	\$6,082.87
4/14/2016	\$23,088,673.06		-0.0000063332	(\$146.26)	\$5,936.61
4/15/2016	\$23,088,830.36		0.0002399710	\$5,542.07	\$11,478.68
4/16/2016	\$23,088,830.36		0.0000000000	\$0.00	\$11,478.68
4/17/2016	\$23,088,830.36		0.0000000000	\$0.00	\$11,478.68
4/18/2016	\$23,090,174.42		-0.0000566857	(\$1,309.53)	\$10,169.15
4/19/2016	\$23,090,824.42		-0.0000398400	(\$920.34)	\$9,248.81
4/20/2016	\$23,097,103.61		-0.0002953790	(\$6,825.13)	\$2,423.68
4/21/2016	\$23,098,454.56		0.0000393078	\$908.04	\$3,331.72
4/22/2016	\$23,103,144.87		0.0000306986	\$709.34	\$4,041.06
4/23/2016	\$23,103,144.87		0.0000000000	\$0.00	\$4,041.06
4/24/2016	\$23,103,144.87		0.0000000000	\$0.00	\$4,041.06
4/25/2016	\$23,104,904.70		-0.0000598678	(\$1,383.48)	\$2,657.58
4/26/2016	\$23,083,369.74		-0.0000657305	(\$1,517.46)	\$1,140.12
4/27/2016	\$23,083,369.74		0.0002334640	\$5,389.40	\$6,529.52
4/28/2016	\$23,083,369.74		0.0004038840	\$9,325.64	\$15,855.16
4/29/2016	\$23,083,369.74		0.0001256330	\$2,902.02	\$18,757.18
4/30/2016	\$23,083,369.74		0.0000000000	\$0.00	\$18,757.18

Monthly Account Totals: **\$29,301.24** **\$18,757.18**

Account Totals: **\$29,301.24** **\$18,757.18**